



# Campaign Finance Report

**TUCSON REPUBLICAN WOMEN PAC**  
**Committee #: 1554**

**Treasurer: PARRALEE SCHNEIDER**  
**C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749**  
**Phone: (520) 749-0312**  
**Email: pmstucson@aol.com**

## 2010 Pre-Primary Election Report

Election Cycle: **2009-2010**  
Date Filed: August 12, 2010  
Reporting Period: June 1, 2010-August 4, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,948.18
Total Cash Receipts this Reporting Period:	\$40.00
Total Cash Disbursements this Reporting Period:	\$331.41
Cash Balance at End of Reporting Period:	\$3,656.77

Report ID: 60072

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$7,410.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,510.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$40.00	\$0.00	\$40.00	\$8,920.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$331.41	\$0.00	\$331.41	\$6,125.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$331.41	\$0.00	\$331.41	\$6,125.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$331.41			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Grinnell, Rick	06/07/2010	\$40.00	\$40.00
Address:	2242 E La Madera Dr, Tucson, AZ 85719		Cash	
Occupation:	business owner			
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ORTH, JOE	06/07/2010	\$255.13	\$255.13
<b>Address:</b>	5751, BLDG 17203, TUCSON, AZ 85750		Cash	
<b>Occupation:</b>	ENGINEER, TEP			
<b>Category:</b>	Event Expenses - Printing/photocopies			
<b>Name:</b>	PEYTON, LAURA	06/07/2010	\$58.28	\$139.36
<b>Address:</b>	7782 W Palladin Rd, Tucson, AZ 85743		Cash	
<b>Category:</b>	Event Expenses - Decorations/supplies			
<b>Name:</b>	COMPASS BANK	07/01/2010	\$18.00	\$54.00
<b>Address:</b>	GRANT & SWAN RDS, TUCSON, AZ 85712		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
Total of Operating Expenses			\$331.41	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$331.41	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> TUCSON REPUBLICAN WOMEN Original Amount of Debt: \$10.00 Original Transaction Date: 09/23/2002	09/23/2002	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		(\$20.00)
<b>Outstanding Debt Balance at Beginning of Period</b> SUE JAMISON Original Amount of Debt: \$107.68 Original Transaction Date: 08/26/2004	08/26/2004	\$107.68
<b>Debt Balance at End of Reporting Period</b>		\$107.68
<b>Outstanding Debt Balance at Beginning of Period</b> PRINTWELL Original Amount of Debt: \$95.87 Original Transaction Date: 09/30/2004	09/30/2004	\$95.87
<b>Debt Balance at End of Reporting Period</b>		\$95.87
<b>Outstanding Debt Balance at Beginning of Period</b> TRW GENERAL ACCOUNT Original Amount of Debt: \$97.67 Original Transaction Date: 10/04/2004	10/04/2004	\$97.67
<b>Debt Balance at End of Reporting Period</b>		\$97.67
<b>Outstanding Debt Balance at Beginning of Period</b> COMPASS BANK Original Amount of Debt: \$30.00 Original Transaction Date: 10/04/2004	10/04/2004	\$30.00
<b>Debt Balance at End of Reporting Period</b>		\$30.00
Total of Outstanding Debt Before Adjustments		\$311.22
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$311.22

